



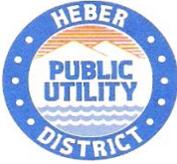
## Heber Public Utility District

**ADOPTED VIA RESOLUTION NO. 2018-05**

**Effective July 1, 2018**

**All Funds Summary FY 2018-19**

2018-2019 BUDGET	Parks & Rec	Water	Wastewater	Solid Waste	TOTAL Government Wide
<b>Revenues</b>	564,500	1,681,715	1,326,900	49,600	3,622,715
<b>Total Revenues</b>	<b>\$ 564,500</b>	<b>\$ 1,681,715</b>	<b>\$ 1,326,900</b>	<b>\$ 49,600</b>	<b>\$ 3,622,715</b>
<b>Expenditures</b>					
Operating	534,600	1,210,100	1,010,700	43,300	2,798,700
Capital Outlay	17,700	74,315	34,700	-	126,715
Debt Service	-	287,800	211,100	-	498,900
<b>Total Expenditures</b>	<b>552,300</b>	<b>1,572,215</b>	<b>1,256,500</b>	<b>43,300</b>	<b>3,424,315</b>
<b>To Fund Balance</b>	<b>\$ 12,200</b>	<b>\$ 109,500</b>	<b>\$ 70,400</b>	<b>\$ 6,300</b>	<b>198,400</b>

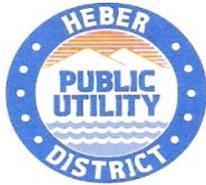


Adopted Via Resolution 2018-05  
Effective July 1, 2018

## FISCAL YEAR 2018/2019 ALL OPERATING FUNDS BUDGET

### REVENUES

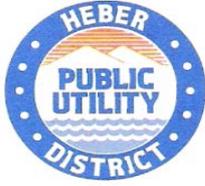
REVENUES	Parks	Water	Sewer	Trash	Total
Interest	-	1,500	1,500		3,000
Royalties (Geothermal)	3,200				3,200
Parks & Rec/Park Use	2,800				2,800
Other Revenues/Admin fees	2,500			3,000	5,500
Property Taxes	475,000				475,000
Capacity Fees					-
Residential		1,210,600	1,045,100	350,700	2,606,400
Multi-Residential		88,400	153,000	56,000	297,400
Commercial		39,700	17,500	32,500	89,700
Industrial		99,200	16,800	41,900	157,900
Public Agencies		104,100	25,600	31,600	161,300
Fire Protection -		18,200	-	-	18,200
New Service Fee		2,500	2,500		5,000
Penalties - Late fees		30,000	30,000		60,000
Reconnection Charge		9,000			9,000
Miscellaneous -(Backflow & NSF)		900	900		1,800
Parks Maintenance - CFDS & LLD	79,000				79,000
Rent - American Tower (Verizon)	-	9,000	9,000		18,000
Developer Fees - 15%					-
FRANCHISE FEE/Community	2,000			(466,100)	(464,100)
Transfer Inn from Short Lived Assets & Repair and Replace reserves		68,615	25,000		93,615
<b>Total Revenues</b>	<b>564,500</b>	<b>1,681,715</b>	<b>1,326,900</b>	<b>49,600</b>	<b>3,622,715</b>



Adopted Via Resolution 2018-05  
Effective July 1, 2018

**FISCAL YEAR 2018/2019 ALL OPERATING FUNDS BUDGET**

<b>EXPENDITURES</b>	<b>Parks</b>	<b>Water</b>	<b>Sewer</b>	<b>Trash</b>	<b>Total</b>
Salaries & Wages	158,200	384,300	326,900	17,000	\$886,400
Fringe Benefits	99,600	234,400	217,800	10,200	\$562,000
Uniforms 9 x 600	1,500	2,500	2,500	0	\$6,500
Training/Travel & Conferences	2,900	7,100	7,100	800	\$17,900
Safety Training	1,300	3,300	3,300	400	\$8,300
Mileage Reimb./Allowance	1,000	2,000	7,000	0	\$10,000
Sponsorship/Contributions	0	0	0	0	\$0
Recreation Activities	18,000	0	0	0	\$18,000
Movies Rental	4,500	0	0		\$4,500
Public Outreach	20,000	6,000	6,000	3,000	\$35,000
Raw Water Purchase	0	20,000	0	0	\$20,000
Wastewater Sludge Disposal	0	0	20,000	0	\$20,000
Chemical Purchases	0	90,000	8,000	0	\$98,000
Laboratory	0	20,000	25,000	0	\$45,000
Materials & Supplies - Regular Operation	25,000	15,000	20,000	0	\$60,000
Fire Hydrant Maintenance -	5,000	0	0		\$5,000
Office Services	8,000	30,000	30,000	2,000	\$70,000
Office Supplies	2,400	6,000	6,000	600	\$15,000
Postage	800	5,500	5,500	1,500	\$13,300
Miscellaneous	1,500	4,000	4,000	0	\$9,500
Maintenance & Repairs (Distribution)		80,000	0	0	\$80,000
Maintenance & Repairs (Collection)		0	30,000	0	\$30,000
Maintenance & Repairs (Parks)	30,000	0	0	0	\$30,000
Operation Maintenance & Repair - Treatment		20,000	70,000	0	\$90,000
Auto & Trucks Repair & Maintenance	6,500	6,000	3,500	0	\$16,000
Equipment Replacement (all other)	7,500	15,000	15,000	0	\$37,500
Plant, lab, Office Repairs (Buildings)	1,000	1,500	1,500	0	\$4,000
Equipment Rental	1,200	600	1,200	0	\$3,000
Diesel	2,000	4,000	4,000	0	\$10,000
Gasoline	4,000	3,000	3,000	0	\$10,000
UB Bad Debt		4,000	4,000	1,500	\$9,500
Accounting/Auditing	5,000	15,400	11,000	2,000	\$33,400
Engineering	5,000	5,000	5,000	0	\$15,000
Legal	3,000	3,000	3,000	1,000	\$10,000
Planning	5,000	5,000	5,000	0	\$15,000
Temporary Employment Services	2,500	7,200	1,600	0	\$11,300
Bank & Merchant fees	500	6,500	6,500	1,500	\$15,000
Memberships/subscriptions	1,800	3,800	3,800	600	\$10,000
Licenses/Permits	0	20,000	25,000	0	\$45,000
Compliance & Pollution Tests	2,000	4,000	10,000	0	\$16,000
Lafco - Expenditures Share	800	2,000	2,000	200	\$5,000
General Liability Insurance	11,000	31,000	27,000	1,000	\$70,000
Utilities	66,100	143,000	89,500	0	\$298,600
Street Lighting	30,000	0	0	0	\$30,000
<b>TOTALS</b>	<b>\$534,600</b>	<b>\$1,210,100</b>	<b>\$1,010,700</b>	<b>\$43,300</b>	<b>\$2,798,700</b>



FISCAL YEAR 2018/2019 ALL OPERATING FUNDS BUDGET

NET OPERATING INCOME

NET INCOME	Parks	Water	Sewer	Trash	Total
TOTAL REVENUES	\$564,500	\$1,681,715	\$1,326,900	\$49,600	\$3,622,715
OPERATING EXPENSES	\$534,600	\$1,210,100	\$1,010,700	\$43,300	\$2,798,700
<b>NET REVENUE (INCLUDING CAPACITY)</b>	<b>\$29,900</b>	<b>\$471,615</b>	<b>\$316,200</b>	<b>\$6,300</b>	<b>\$824,015</b>

Capital Outlay					
Capital Outlay (Office)	700	3,200	3,200		\$7,100
Capital Outlay (Equipment)	17,000	71,115	31,500		\$119,615
<b>NET AFTER CAPITAL OUTLAY EXPENSES</b>	<b>\$12,200</b>	<b>\$397,300</b>	<b>\$281,500</b>	<b>\$6,300</b>	<b>\$697,300</b>

Debt Service					
DEBT SERVICE-Principal		209,900	164,600		\$374,500
DEBT SERVICE-Interest - 5800		77,900	46,500		\$124,400
<b>Debt Service Total -----&gt;</b>	<b>\$0</b>	<b>\$287,800</b>	<b>\$211,100</b>	<b>\$0</b>	<b>\$498,900</b>

<b>Net Income After Capital &amp; Debt Service -----&gt;</b>	<b>\$12,200</b>	<b>\$109,500</b>	<b>\$70,400</b>	<b>\$6,300</b>	<b>\$198,400</b>
--	-----------------	------------------	-----------------	----------------	------------------

**HEBER PUBLIC UTILITY DISTRICT**  
**SALARY SCHEDULE EFFECTIVE July 1st 2017**  
Resolution 2016-10 Adopted 07.11.2016

Position	Salary Period	01-Jul-18	
		Step 1	Step 2
Lead Operator	Monthly	5,029	5,281
	Annual	60,351	63,367
	Hourly Rate	29.015	30.465
W / WW Operator	Monthly	4,561	4,789
	Annual	54,729	57,464
	Hourly Rate	26.312	27.627
W / WW - OIT	Monthly	4,344	4,561
	Annual	52,131	54,737
	Hourly Rate	25.063	26.316
Parks Maintenance	Monthly	3,594	3,774
	Annual	43,133	45,290
	Hourly Rate	20.737	21.774

**HEBER PUBLIC UTILITY DISTRICT**  
**Non represented employees**  
**PROPOSED SALARY SCHEDULE FOR July 1st 2018**

2%

Position	Salary Period	FY 2016-17	FY 2017-18	FY 2018-19
General Manager	Monthly	7553.92	7856.00	7856.00
	Annual	90,647	94,272	94,272
	Hourly	43.580	45.323	45.323
Finance Manager	Monthly	6,156.42	6,279.58	6,405.11
	Annual	73,877	75,355	76,861
	Hourly	35.518	36.228	36.953
Chief Operator	Monthly	6,081.25	6,202.83	6,326.96
	Annual	72,975	74,434	75,924
	Hourly	35.084	35.786	36.502
Bookkeeper	Monthly	3,930	4,008.86	4,089.03
	Annual	47,163	48,106	49,068
	Hourly	22.675	23.128	23.591
Senior Account Clerk	Monthly	3,930	4,008.86	4,089.03
	Annual	47,163	48,106	49,068
	Hourly	22.675	23.128	23.591